Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

Zone:BBMP, Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Kodigehalli

Bill Received No. Dated

Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P3726, POW work

Job Code: 009-23-000003

Est.Cost: Rs.20.00 Lakhs INDENT NO.: 53746

Name of Work : Engaging Tractor and Labour for daily Maintenance of drains Culverts shoulder drain etc in ward No. 09, Amruthahalli

Name of Contractor and Full Address: Sri. U Suresh, No. 12, 4th Cross, Sunrise Colony, Cholanayakanahalli, R.T Nagr, Bangalore-32

Reference to Agreement No. BBMP/EE/BTP/WO/110/2022-23

Date: 24.01.2023

Certified that the measurements were taken by me on: 12.02.2024 and recorded of Pages 501488-89 of measurement Book No. 5015 and that work is satisfactorily executed.

U. Suresh. 19.2.24

Contractor

Work Completed on: 14.10.23

Officer-in-charge of work

Certified that measurement were taken by me on 12/02/2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Kodigehalli Sub Division

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final Bill

3) " Balance

4) Deduct Payment:

IT for item:-1/2&3

CGST / SGST for item:-1&2

cess/CBF for item:-1/2&3

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total Amount Adjusted -

BBMP, Bangalore

TTB	1678598.	00
It	15116.	00
CGst	9281.	00
SGst	9281.	00
cess	15116.	00
CBF	1512.	00
total deduct.	50306.	00
Net Payment	1628292.	00

Received Rs.....(in words)... U. Suresh. Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

U. Suresh.

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account. P3726 - Zonal public works - POW works

Bill Passed for Rs. 1678598.00/-

Statutory Deductions Rs. 50306.00/- By Adjustment

Net Amount Paid Rs. 1628292.00/- By NEFT/RTGS

C/W 17/2/24

Account Superintendent
Byatarayanapura Division
BBMP

17/2/24

Executive Engineer
Byatarayanapura Division
BBMP

17/2

Sl. No.	Descriptions	Unit
1	Supply of Tractor Trolley on hire basis including driver fuel and other incidental charges etc complete	Hour
2	Supply of Hydraulic excavator of 0.9 M3 Bucket etc complete	Hour
3	Supply of Mazdoor Heavy Labours as per orders of Minimum wages Act KAE 02 LMW 2015 Dt. 06.01.2017 for emergency works.	Day
	Grand Total	
	Add 18% GST on Item No. 01 & 02 Only	
	Total Amount	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate	Amount	Qty	Cost	
-	-	1536.00	498.00	764928.00	1536.00	764928.00	
-	-	192.0	849.75	163152.00	192.00	163152.00	
-	-	1200.0	486.22	583464.00	1200.00	583464.00	
				1511544.00		**1511544.00**	
				167054.40		**167054.40**	
				1678598.40		**1678598.40**	

Round off. → 1678598.00

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

Item No-1 - 764928.00
Item No-2 - 163152.00
Sub total - 928080.00
GST 18% - 167054.40
Item No. 3 - 583464.00
total = 1678598.40

CGST
Cell
It for Rs 1511544.00
SGST for Rs 928080.00
CGST